

Wednesday 06 March 2024

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques & Travellers Cheques	Notes	Outward TTs Drafts & Notes
USD United States Dollar	0.4482	0.4504	0.4616	0.4312
AUD Australian Dollar	0.6884	0.6932	0.7070	0.6634
NZD New Zealand Dollar	0.7392	0.7412	0.7559	0.7062
CNY Chinese Yuan	3.2244		3.7081	3.1244
EUR Euro	0.4109	0.4130	0.4314	0.3989
GBP Pound Sterling	0.3498	0.3515	0.3620	0.3418
JPY Japanese Yen	67.26	67.60	72.31	64.26
SGD Singapore Dollar	0.6010	0.6040	0.6611	0.5765
HKD Hong Kong Dollar	3.4901	3.5076	3.8391	3.3826
CAD Canadian Dollar	0.6069	0.6099	0.6251	0.5879
INR Indian Rupee	37.14			35.04
ZAR South Africa Rand	8.3876	8.4295		8.2876
PGK Papua New Guinea Kina	1.7746		1.8278	1.4036
WST Samoa Tala	1.3265		1.4592	1.1463
SBD Solomon Island Dollar	3.8989		4.2888	3.0029
TOP Tonga Pa'anga	1.0992		1.2091	0.9692
VUV Vanuatu Vatu	58.08	58.96	63.89	46.58

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All rates are based on international market rates at the opening of the day
and are subject to change without notice.
Certain transactions may be subject to commission, fees and/or stamp duty.
Exchange rates for large transactions are available on application.